

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2012-32

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, AUTHORIZING A DECREASE TO THE DESIGNATED DOLLAR AMOUNT OF THE DISTRICT'S GENERAL OPERATING CHECKING ACCOUNT AT BANK OF AMERICA.

WHEREAS a General Operating checking account was established in accordance with Resolution 2006-17 and passed by the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District on August 10, 2006; and

WHEREAS Resolution 2006-17 specifies that this account is to be used for refunds, special events, postage and other general expenses that must be paid sooner than what is possible through the County's voucher system, and which will later be reimbursed by the General Fund through the voucher system; and

WHEREAS Resolution 2006-17 further specifies a designated dollar amount of \$30,000 for the General Operating checking account; and

WHEREAS Resolution 2006-17 was superseded by Resolution 2008-01 passed by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District on January 10, 2008, and

WHEREAS Resolution 2008-01 expands the use of the General Operating checking account to include building, planning, and associated property acquisition costs such as permits, appraisals, hazardous waste reviews, closing costs, title insurance, and so forth; and

WHEREAS Resolution 2008-01 also increased the designated dollar amount for the General Operating checking account from \$30,000 to \$40,000; and

WHEREAS this amount of \$40,000 is no longer needed and can be reduced to \$20,000 since fewer checks are written from this account now that the Park District processes its accounts payable in house as opposed to the County providing this service for the Park District;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, as follows:

1. That the designated dollar amount of the "General Operating" checking account be decreased from \$40,000.00 to \$20,000.00; and
3. That the Park District's Finance Manager will continue to function as custodian of the "General Operating" checking account; and
5. That this Resolution 2012-32 will supersede Resolution 2008-01 of the Bainbridge Island Metropolitan Park & Recreation District.

PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 20th day of December, 2012, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 

Kirk B. Robinson

BY: 

Kenneth R. DeWitt

BY: 

John Thomas Swolgaard

BY: 

Jay C. Kinney

ATTEST: 

Lee Cross - Secretary